

Jean F Watson Bequest

Funds Available For 2009/10

	£	£
Accumulated Surplus as at 1 April 2008		34,253.70
Add : Revenue Surplus for 2008/09		21,464.54
		<u>55,718.24</u>
Deduct : Purchases	43,500.00	
Commitments	0.00	
	<u>43,500.00</u>	
Less : Grants Receivable	(14,000.00)	
		<u>29,500.00</u>
Accumulated Surplus as at 1 April 2009		26,218.24
Add : Estimated Income for 2009/10 (1)		21,200.00
		<u>47,418.24</u>
Less : Estimated Central Support Charge 2009/10 (2)	(2,100.00)	
Contribution to National Collecting Scheme Scotland (3)	(4,000.00)	
		(6,100.00)
Balance of Funds Available for 2009/10		<u>41,318.24</u>

Notes

- (1) This is the estimated full year interest on investment.
- (2) This is the estimated central support recharge related to the administration of the Trust.
- (3) This is the contribution approved by the Jean F Watson Committee of 16 March 2009.